

**Kingston Water Department**  
**2016 Approved Budget as of 11/30/15**

	2015 Budget	2016 Budget
Operating Revenues:		
Interest & Penalties WS	\$ 34,000	\$ 35,000
Water Sales	4,062,000	4,306,000
Meter Equipment Sales	8,000	25,000
Service Connections	12,000	5,000
Ulster Cty - Golden Hill	50,000	50,000
Water Analysis Fees	80,000	75,000
Sale of Scrap - Excess	3,000	1,000
Insurance Recoveries	1,000	2,000
Miscellaneous Income	3,000	3,000
Inter. Rev. - 50% Sewer	23,000	24,000
State Grant Revenue	112,000	-
Federal Grant Revenue	-	-
Transfer from Cap. Acct	235,000	-
Total Operating Revenues	<u>\$ 4,623,000</u>	<u>\$ 4,526,000</u>
Nonoperating Revenues:		
Investment Earnings	\$ -	\$ -
Sale of Property	-	-
Rental Income	50,000	50,000
Total Nonoperating Revenues	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Revenues	<u>\$ 4,673,000</u>	<u>\$ 4,576,000</u>

	2015 Budget	2016 Budget
Operating Expenses:		
Water Administration		
Regular Pay	\$ 261,000	\$ 261,000
Longevity	6,400	6,600
Overtime	-	-
Retirement Payout	-	-
Equipment	6,000	2,000
Miscellaneous	1,000	1,000
Telephone	5,000	5,000
Legal	4,000	5,500
Accounting-Audit	21,000	17,000
Liability Insurance	67,000	68,000
Prof. Liability Insurance	7,200	7,400
Workers Comp Claims	600	600
Workers Comp Insurance	71,000	71,000
System Maintenance	64,000	70,000
Travel	2,000	2,000
Education/Org. Dues	4,000	4,200
Postage	17,000	18,000
Print & Advertising	1,000	2,000
Materials & Supplies	7,000	9,000
Water Administration Total	<u>\$ 545,200</u>	<u>\$ 550,300</u>
Source of Supply, Power and Pumping		
Equipment	\$ -	\$ -
Miscellaneous	-	-
Telephone	1,500	2,000
Heat, Light & Power	500	1,000
System Maintenance	400	1,000
Materials & Supplies	400	500
Source of Supply, Power and Pumping Total	<u>\$ 2,800</u>	<u>\$ 4,500</u>

	2015 Budget	2016 Budget
Purification		
Regular Pay	\$ 515,000	\$ 483,000
Longevity	11,200	12,100
Overtime	37,000	55,000
Double Overtime	17,000	30,000
Retirement Payout	-	-
Temp. Status Change	7,000	2,500
Shift Differential	8,000	10,000
Retroactive Pay	-	-
Equipment	5,000	5,000
Miscellaneous	100	400
Telephone	15,000	15,000
Heat, Light & Power	56,000	56,000
System Maintenance	70,000	70,000
Travel	1,000	1,000
Education	2,000	2,000
Postage	500	500
Treatment Chemicals	68,000	58,000
Materials & Supplies	25,000	35,000
Inventory Purchases	-	-
Purification Total	<u>\$ 837,800</u>	<u>\$ 835,500</u>
Laboratory		
Other Equipment	\$ -	\$ -
Chemical Analysis	8,000	12,000
Postage	1,000	1,000
Materials & Supplies	10,000	12,000
Laboratory Total	<u>\$ 19,000</u>	<u>\$ 25,000</u>
Transmission & Distribution		
Regular Pay	\$ 512,000	\$ 505,000
Longevity	12,300	11,200
Overtime	26,000	35,000
Double Overtime	13,000	18,000
Retirement Payout	63,000	-
Temp. Status Change	5,000	5,000
Weekend Standby	11,000	11,000
Retroactive Pay	-	-
Equipment	2,000	75,000
Mobile Radio Lease	7,200	6,900
Meter Inventory Purchases	20,000	30,000
Miscellaneous	100	100
Telephone	6,000	4,000
Heat, Light & Power	36,000	40,000
System Maintenance	40,000	60,000
Vehicle Maintenance	31,000	25,000
Vehicle Fuel	32,000	25,000
Travel	100	100
Education	1,000	1,000
Postage	100	100
Materials & Supplies	60,000	30,000
Inventory Purchases	-	32,000
Transmission & Distribution Total	<u>\$ 877,800</u>	<u>\$ 914,400</u>

		2015	2016
		Budget	Budget
Employee Benefits			
EAP Program	\$	600	\$ 600
Social Security		113,000	113,000
Pension		298,000	298,000
Retiree Hospitalization		112,000	148,000
Hospitalization		354,000	355,000
Dental		23,000	25,000
Medicare Reimbursement		25,000	25,000
Hospitalization Opt Out		3,300	1,700
Boot Allowance		2,000	2,000
Meal Allowance		1,000	2,000
Disability		1,000	1,000
Employee Benefits Total	\$	932,900	\$ 971,300
Other Operating Expenses		2015	2016
		Budget	Budget
Engineering	\$	381,200	\$ 38,000
Real Estate Taxes		306,000	280,000
Depreciation		-	-
Other Operating Expenses	\$	687,200	\$ 318,000
Transfer to Cap. Acct	\$	-	\$ 240,000
Total	\$	-	\$ 240,000
Total Operating Expenses		3,902,700	3,859,000
Nonoperating Expenses:		2015	2016
		Budget	Budget
Loss on Disposal of Assets	\$	-	\$ -
Interest Expense		224,300	168,000
	\$	224,300	\$ 168,000
Debt Service		2015	2016
		Budget	Budget
Backhoe	\$	20,000	\$ 20,000
Dump Truck Lease Purchase		14,600	16,000
DWSRF 1 Bond		65,000	65,000
DWSRF 2 Bond		120,000	125,000
DWSRF 2B Bond		25,000	22,000
Wilbur Ave Bond		6,000	5,000
DWSRF LT2 Bond		120,000	125,000
DWSRF Mink Hollow Bond		30,000	30,000
Loan - CSX Main/Florence St Tank		75,000	65,000
Loan - Phase 1B/BW Tank		70,400	35,000
SMLP Loan		-	41,000
Debt Service Total	\$	546,000	\$ 549,000
Total Nonoperating Expenses	\$	770,300	\$ 717,000
Total Expenses		4,673,000	4,576,000
Budget Total Overage (Deficit)	\$	-	\$ -